

Gerrards Cross Parish Council
 Balance Sheet
 Year ending 31st March 2014

	Year Ended 31 - March 2014	Year Ended 31 March 2013
Current Assets		
Vat	1,283	7,046
Balance in General Account	198,536	178,816
Petty Cash	268	250
	200,087	186,112
Liabilities		
Creditors	2,504	190
	197,583	185,922
Current Projects		
Marsham Lane BCC Study	8,200	
East Common Boundary 2013	8,000	
Signs on Mill Lane	3,000	
Upgrade of Camp footpath	14,500	
Highways Project	80,000	80,000
Marsham Lane	25,000	30,000
Latchmoor Pond Report	5,000	
East Common Boundary 2014	7,000	
Completed Projects		
Packhorse Road Railings		7,000
Packhorse Road Bollards		6,250
Commons Boundary & Ponds		10,590
Gate onto The camp		7,000
	150,700	140,840
GXCV Ringfenced Funds	914	1,082
	151,614	141,922
End of Year Balance	45,969	44,000

Approved by Council on 16th June 2014

Signed:


 Chairman of the Parish Council

Signed:


 Responsible Financial Officer